Taos Regional Airport Terminal/Apron Construction

Project Budget Breakdown

BUDGET LINE ITEMS	PROJECT	ORIGINAL PROJECT BUDGET	ADDITIONAL FUNDING FY 2024/2025	SPENT TO DATE	ENCUMBERED OR CONTRACTED TO DATE	UNENCUMBERED BALANCE
52-11-45002	Airport Terminal - State	$ 4,511,350.00	$ -	$ -	$ 379,224.00	$ 4,132,126.00
52-20-45002	Airport Terminal - State	$ -	$ 1,499,207.00	$ -	$ -	$ 1,499,207.00
52-10-45002	Airport Terminal - Town Match	$ 1,705,082.61	$ -	$ -	$ -	$ 1,705,082.61
						$ 7,336,415.61

AWARD AMOUNT	**Bid Opening 7/25/2024**	**Grants**	**Town Match**
Total Base Bid	$ 7,237,452.66		
Total Negotiated Base Bid	$ 7,237,452.66	$ 5,631,333	$ 1,705,082.61
NMGRT @ 7.5%	$ 542,808.95		
Removal of Alternate 1 & 3	$ 443,846.00		
TOTAL CONSTRUCTION AMOUNT	$ 7,336,415.61	$ 5,631,333	$ 1,705,082.61
Contingencies @ 0%	$ -		
Unencumbered Balance 52-11	**$ 4,132,126.00**		
Unencumbered Balance 52-20	**$ 1,499,207.00**		
Unencumbered Balance 52-10	**1,705,082.61**		
	$ 7,336,415.61		
Amount (short)/over to Award contract without contingencies	**$ 0.00**		

8/9/2024

revised by bna